

**City of St. Louis
FY 2017-18**

June 30, 2017

Fund 1010

Dept 1900000 City Wide Accounts

Acc	Account Name	Expend FY15	Expend FY16	Budget FY17	Request FY18	Budget FY18
PERSONAL SERVICES						
5143000	Unemployment Compensation	772,008	765,216	700,000	700,000	650,000
5145000	Workers' Comp. Contract & Settlements	1,104,043	915,825	365,000	430,000	435,000
5147000	Work Comp Ins & Admin	0	2,182,338	0	0	0
	Subtotal	1,876,051	3,863,379	1,065,000	1,130,000	1,085,000
RENTAL and NON-CAPITAL LEASES						
5382000	Land and Buildings	950,000	950,000	1,635,000	1,635,000	1,615,000
	Subtotal	950,000	950,000	1,635,000	1,635,000	1,615,000
CONTRACTUAL and OTHER SERVICES						
5648000	Membership Fees	192,678	152,766	157,000	157,000	157,000
5659000	Professional Services	0	33,333	0	0	0
5659001	Auditing	997,930	311,860	285,000	315,000	315,000
5659013	Refuse Collection Fee Costs	217,902	221,122	220,000	220,000	220,000
5659015	Disparity Study	0	0	0	0	0
5662001	Payment to Capital Improvements Fund	0	0	0	1,486,000	0
5666001	Subsidy - Assessor	1,450,000	1,650,000	1,950,000	1,950,000	1,565,000
5666005	Subsidy - Police Communications	0	0	0	0	0
5666017	Payment to LCRA - NGA Financing Agreement	0	0	0	0	1,500,000
5668001	Lobbying - Federal Grants	79,722	80,511	90,000	90,000	90,000
	Subtotal	2,938,232	2,449,592	2,702,000	4,218,000	3,847,000
DEBT SERVICE and SPECIAL EXTRAORDINARY ITEMS						
5755000	CCC Energy/Lighting Systems Upgrade Paymen	321,761	337,141	353,256	370,142	370,142
5755001	CCC HVAC /Lighting Systems Upgrade	0	0	642,510	0	0
5755004	NGA Debt Service Agreement	0	0	1,500,000	1,500,000	0
5755801	Convention Center Principal Pmt	15,171,856	7,048,172	6,582,301	6,161,489	6,161,489
5755802	CCC East Stadium Expansion Principal Payment	3,315,000	3,490,000	3,670,000	3,865,000	3,865,000
5755804	Kiel Center - Principal Payments	705,000	675,000	710,000	740,000	740,000
5755806	Civil Courts Bldg. Improvements Principal Paym	1,240,075	0	0	0	0
5755807	Carnahan Courthouse Principal Payments	1,280,000	1,330,000	0	467,500	432,500
5755809	Justice Center - Principal Payments	5,471,650	7,883,000	5,154,000	9,920,000	7,120,000
5755818	RS Principal Payment	617,596	629,850	0	0	0
5756003	TRANS -Interest Payments	325,000	350,000	325,000	325,000	325,000
5756801	Convention Center - Interest Pmt	3,743,148	10,625,210	11,097,056	11,516,718	11,516,718
5756802	CCC East Stadium Expansion Interest Payment	1,589,569	1,410,938	1,222,988	1,025,194	1,025,194
5756804	Kiel Center - Interest Payments	135,065	134,598	121,150	99,850	99,850
5756805	CCC/Energy Lighting Upgrade Interest	66,074	50,694	34,579	17,693	17,693
5756806	CCC / HVAC & Lighting Systems Upgrade Intere	0	0	42,921	0	0
5756807	Carnahan Courthouse Interest Payments	904,182	852,982	610,000	781,600	781,600
5756809	Justice Center - Interest Payment	0	0	0	421,000	0
5756818	RS Interest Payment	67,835	55,580	0	0	0
5757000	Administrative Fees	11,644	4,450	5,000	5,000	5,000
5757801	Convention Center Administration	15,851	21,374	32,500	32,500	32,500
5757803	CCC Stadium East Expansion Preservation	1,095,431	1,099,062	1,107,012	1,109,806	1,109,806
5757804	Kiel Center - Administration	5,226	3,180	6,000	6,000	6,000

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Acc Account Name

5757807 Carnahan Courthouse - Administration Fees

Expend FY15	Expend FY16	Budget FY17	Request FY18	Budget FY18
0	0	7,500	7,500	7,500
Subtotal	36,081,963	36,001,231	33,223,773	38,371,992
Department Total	41,846,246	43,264,202	38,625,773	45,354,992

City of St. Louis
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Fund 1121

Dept 1900000 City Wide Accounts - Riverfront Gaming

Acc	Account Name	Expend FY15	Expend FY16	Budget FY17	Request FY18	Budget FY18
	CONTRACTUAL and OTHER SERVICES					
5662001	Payment to Capital Improvement Fund	0	4,390,000	4,400,000	3,350,000	3,300,000
5670000	Prior Year Encumbrances	86,133	0	0	0	0
	Subtotal	86,133	4,390,000	4,400,000	3,350,000	3,300,000
	Department Total	86,133	4,390,000	4,400,000	3,350,000	3,300,000

City of St. Louis
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Fund 1124

Dept 1900000 City Wide Accounts - Economic Development Sales Tax

Acc	Account Name	Expend FY15	Expend FY16	Budget FY17	Request FY18	Budget FY18
	CONTRACTUAL and OTHER SERVICES					
5666700	Subsidy - Transit	0	0	0	0	6,800,000
5666710	Subsidy - Neighborhood Stabilization	0	0	0	0	1,100,000
5666720	Subsidy - Workforce Development	0	0	0	0	1,100,000
5666730	Subsidy - Public Safety	0	0	0	0	1,100,000
5666740	Subsidy - Infrastructure - Capital Fund	0	0	0	0	1,100,000
	Subtotal	0	0	0	0	11,200,000
	Department Total	0	0	0	0	11,200,000